GALION CITY SCHOOLS
P (419) 468-3432
F (419) 468-4333
470 Portland Way North
Galion, Ohio 44833
galionschools.org
Jennifer Allerding, *Superintendent*
Charlene Parkinson, *Treasurer*
Cindy Parrott, *Student Services Director*
Melisa Watters, *Director of Instruction*

FINANCIAL INFORMATION
December, 2020

GALION CITY SCHOOL DISTRICT
Office of Treasurer
Monthly Financial Reports – December 31, 2020

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Presented at the
Board of Education Meeting
January 12, 2021

Galion City School District
Cash Reconciliation Report
December 2020

Bank Balances per Statements

United Bank - Checking	$	318,700.00
United Bank - Sweep		466,540.01
United Bank - Payroll		-
United Bank - Online School Fees		42,554.91
United Bank - Money Market		5,334,339.39
United Bank CDARS - Bus Garage Project		1,580,000.00
United Bank CDARS - Smith Scholarship		200,000.00
	$	7,942,134.31
Checks Outstanding		(154,346.39)
Cash Balance as Adjusted/Reconciled	$	7,787,787.92
Total Fund Balance as Shown on Page 2	$	7,787,787.92
Difference	$	-

Galion City School District

Actual Balances by Fund

prepared by cparkinson 1/5/2021

Description	#	Current Month Actual December 2020	Prior Month Actual November 2020	Fiscal Year End Actual June 2020	Fiscal Year End Actual June 2019	Fiscal Year End Actual June 2018	Fiscal Year End Actual June 2017	Fiscal Year End Actual June 2016	Fiscal Year End Actual June 2015	Fiscal Year End Actual June 2014
General	001	4,665,856	4,904,780	4,364,512	4,696,435	4,706,633	$ 4,624,128	$ 3,689,830	$ 2,647,100	$ 1,871,110
Bond Retirement	002	1,116,426	1,080,649	1,570,821	1,430,358	1,297,979	1,136,777	1,094,021	947,023	866,739
Permanent Improvement	003	1,046,438	969,670	1,096,330	1,003,814	1,185,297	1,060,356	1,428,114	1,055,411	241,099
Building	004	127,276	127,238	276,741	1,518,566		-	7,037	7,037	7,037
Food Service	006	121,584	101,965	139,362	231,058	291,063	292,827	342,727	374,976	453,928
Faculty	007	9,944	10,680	10,229	9,678	9,784	9,723	6,478	6,125	5,638
Special Purpose - Scholarships - PTO	007	22,118	22,117	22,606	24,420	26,581	7,788	10,042	12,666	19,858
Scholarships	008	241,278	241,178	243,659	242,754	240,839	239,934	237,453	234,332	246,100
Principals	018	27,878	31,022	26,927	34,934	43,093	39,357	30,358	31,918	29,487
Campus Wear	018	2,176	2,321	3,415	2,258	893	2,306	4,440	6,371	(2,541)
Community Grants	019	8,860	8,860	4,391	3,466	2,902	2,366	1,419	8,862	15,903
Unclaimed	022	2,053	2,053	2,053	1,090	2,532	2,532	2,363	1,650	1,650
Athletic Tournament	022	-	-	-	-	-	-	-	-	5,852
OSFC Maintenance	034	266,312	266,312	312,624	332,738	254,704	176,219	208,663	306,307	440,951
Severance	035	12,469	12,469	74,194	32,912	82,525	168,398	247,206	58,169	17,687
School Activities (Drama/Clubs/FCCLA/NHS)	200	85,726	85,427	82,480	64,577	67,093	67,385	66,474	74,203	78,890
Athletics Middle School	300	13,269	12,268	7,512	7,104	10,801	5,473	6,338	739	6,989
Athletics High School	300	(3,306)	(6,199)	28,635	34,805	36,671	31,244	14,412	4,301	5,815
Marching Band	300	2,558	2,558	2,507	3,082	3,535	4,071	2,376	2,656	1,021
Auxiliary - St. Joes	401	14,879	14,879	6,525	3,749	9,552	808	4,469	13,939	9,681
Student Wellness/Cares	***	73,885	107,638	61,218	-	-			1,126	9,288
Early Childhood Education Grant	439	-	-	-	-	-	(247)			
IDEA (Including PreSchool IDEA - 587)	516	(3,311)	(37,133)	(456)	-	(538)	(21,366)	(2,104)	(30,401)	17,287
Title I	572	1,462	(40,980)	(741)	-	620	(47,581)	(149,600)	(42,509)	15,802
Title II A	590	(19,570)	(75,300)		-	(398)	(31,721)	(165)	(11,653)	(6,017)
Title II D	599	(48,472)	(117,517)	(15,436)	-	(103)	(7,556)	(11,314)	(5,761)	7,985
Total All Funds		$ 7,787,788	$ 7,726,955	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
Total Reconciled Cash Balance		$ 7,787,788	$ 7,726,955	$ 8,320,108	$ 9,677,798	$ 8,272,058	$ 7,763,221	$ 7,241,037	$ 5,704,587	$ 4,367,239
		$ (0)								

Comments:

Federal Funds Rec'd Jan 7		$ 48,472								
True Days Cash - General Fund Only		85	90	74	81	83	87	74	55	42

Galion City School District
Permanent Improvement Fund
prepared by cparkinson 1/5/2021

	Proposed Budget 2021	Actual YTD FY 2021	Actual Fiscal 2020	Actual Fiscal 2019	Actual Fiscal 2018	Actual Fiscal 2017	Actual Fiscal 2016
INSTRUCTION							
TECHNOLOGY							
Network Closet Upgrade						$ 251,057	$ 505
Charging Carts / New 2-Way Radios			2,050	$ 27,680	$ 6,991	266	
TRANSPORTATION							
Pro-Vision Cameras	-						8,327
Suburban	-						19,178
MAINTENANCE							
Lawn Maintenance Equipment / Shed		8,600	14,450		17,488		47,668
HVAC System Upgrade - Campuswide				158,400			
Central Office Interior Doors	-					4,023	
Utility Vehicle for Snow Brush						33,758	
Waterproof Campus Exterior Walls	-					24,500	
Annual Blacktop Repairs / Concrete Work	100,000	87,350	3,000	22,565	48,163	35,850	23,890
LAND ACQUISITION / SALE							
17.677 Acres includes soil tests		8,101		260	400	184,103	
Soccer Field Prep					500	4,000	
BUILDINGS/FIXTURES							
New Bus Garage (estimated annual payment)	240,000	211,644	236,124	41,114			
HS Library & Cafeteria Makeover					32,218		
Parking Lot Relamp to LED					43,576		
ATHLETICS /STUDENT ACTIVITIES							
Freese Related - Stadium Lights /Press Box	35,000					28,183	45,000
Architect Fee - MKC	-		6,250	54,522	31,115	6,927	17,568
Capital Equipment - Handrails HS, MS Gym	-	19,587				4,250	
Stadium Improvements / Concrete				8,000	13,000	45,019	
Gym Floors	-				51,455		
Totals	$ 375,000	$ 335,282	$ 261,874	$ 312,541	$ 244,906	$ 621,936	$ 162,136

Opening PI Balance July 1	$ 1,185,297	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114	$ 1,055,411
Plus CY Transfers/Tax Abatements/Casino	250,000	285,390	354,390	131,058	369,846	254,179	534,839
Less Current Year Expenditures	(375,000)	(335,282)	(261,874)	(312,541)	(244,906)	(621,936)	(162,136)
Estimated/Act Ending PI Balance FY20	$ 1,060,297	$ 1,046,438	$ 1,096,330	$ 1,003,814	$ 1,185,297	$ 1,060,357	$ 1,428,114

Deposits Detail

Board Approved Transfers	$ 240,000		$ 204,512	$ -	$ 75,000	$ 125,000	$ 400,000
Freese Donation Gym Handrails/Stadium Lights		87,543	9,500		164,214	0	0
Proceeds Sale of 200 W Church / 838 Edwards St	150,000	160,000	18,202			0	0
Tax Abatements		14,017	26,942	36,757	36,758	36,760	38,550
Casino Revenue		23,830	95,234	94,301	93,874	92,419	96,289
	$ 390,000	$ 285,390	$ 354,390	$ 131,058	$ 369,846	$ 254,179	$ 534,839

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 004 0000 (BUILDING FUND)															0.00
10 26	190885		SALE/LEASE BUS GARAGE	03	004	1931		0000	000000	000			2,000,350.00		2,000,350.00
11 05	72790	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		50,358.04	1,949,991.96
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009	00	000		811.13	1,949,180.83
11 20	72896	1900535	COUNTY OF RICHLAND_FY	05	004	5500	620	0000	000000	009	00	000		2,173.30	1,947,007.53
12 26	73126	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		44,102.96	1,902,904.57
02 21	73423	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		7,635.08	1,895,269.49
03 04	73493	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		138,557.52	1,756,711.97
03 13	73545	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		2,434.32	1,754,277.65
04 18	73716	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		91,046.88	1,663,230.77
05 21	73866	1901284	HYLANT ADMINISTRATIVE	05	004	5300	419	0000	000000	009	00	000		2,541.00	1,660,689.77
05 29	73922	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		99,280.88	1,561,408.89
06 06	73975	1900535	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		42,842.56	1,518,566.33
07 16	74118	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		91,042.28	1,427,524.05
08 13	74285	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		109,516.80	1,318,007.25
08 30	74382	2000142	TREASURER, STATE OF OH	05	004	5500	620	0000	000000	009	00	000		75.00	1,317,932.25
09 14	74461	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		174,111.68	1,143,820.57
09 19	74478	2000142	HERMES-PARKER CONCRETE	05	004	5500	620	0000	000000	009	00	000		13,100.00	1,130,720.57
10 03	74562	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		324,323.00	806,397.57
10 18	74660	2000142	MID-OHIO PIPELINE COMP	05	004	5500	620	0000	000000	009	00	000		4,902.28	801,495.29
10 29	74701	2000142	PARKINSON, CHARLENE_F	05	004	5500	620	0000	000000	009	00	000		114.00	801,381.29
11 15	74827	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		235,379.00	566,002.29
11 21	74856	2000142	YODER, SAMUEL_FY 2020	05	004	5500	620	0000	000000	009	00	000		866.25	565,136.04
12 06	74955	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		189,075.00	376,061.04
01 07	75071	2000142	MID OHIO PLUMBING & GA	05	004	5500	620	0000	000000	009	00	000		1,183.58	374,877.46
01 07	913695	2000142	AMERICAN EXPRESS_FY 2	05	004	5500	620	0000	000000	009	00	000		139.42	374,738.04
01 10	75129	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00	000		50.00	374,688.04
01 22	75176	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		52,036.00	322,652.04
01 29	75184	2000142	HUNT'S FENCE INC._FY	05	004	5500	620	0000	000000	009	00	000		4,960.00	317,692.04
03 09	75458	2000142	THE STATE OF OHIO_FY	05	004	5500	620	0000	000000	009	00	000		100.00	317,592.04
04 06	75538	2000142	WEITHMAN BROS., INC_F	05	004	5500	620	0000	000000	009	00	000		40,851.00	276,741.04
07 08	75880	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		4,575.00	272,166.04
07 23	75943	2100055	OAKSTONE LANDSCAPE LLC	05	004	5500	620	0000	000000	009	00	000		15,000.00	257,166.04
08 05	210043		EXHAUST SYSTEM NEW BUS	03	004	1931		0000	000000	000			2,000.00		259,166.04
08 05	210043		AUCTION FEES	05	004	2310	418	0000	000000	000	00	020		376.00	258,790.04
08 07	75992	2100055	TROYER, ANDREW L_Bus	05	004	5500	620	0000	000000	009	00	000		7,800.00	250,990.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		4,682.00	246,308.04
09 10	76141	2100055	CARTER ELECTRIC INC._	05	004	5500	620	0000	000000	009	00	000		7,745.00	238,563.04
09 16	76199	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		59,786.00	178,777.04
09 17	76211	2100055	YODER, SAMUEL_Bus Gar	05	004	5500	620	0000	000000	009	00	000		10,711.82	168,065.22
10 16	76357	2100055	OAKSTONE LANDSCAPE LLC	05	004	5500	620	0000	000000	009	00	000		8,104.50	159,960.72
10 16	76357	2100055	OAKSTONE LANDSCAPE LLC	05	004	5500	620	0000	000000	009	00	000		15,497.50	144,463.22
10 16	76367	2100055	WEITHMAN BROS., INC_B	05	004	5500	620	0000	000000	009	00	000		15,000.00	129,463.22
11 10	210531		APPLETREE CABINETS BUS	05	004	5500	620	0000	000000	009	00	000		2,225.00	127,238.22
12 31	210686		BUS GARAGE CDRS MATURI	03	004	1410		0000	000000	000			37.46		127,275.68
TOTAL FOR FUND-SCC 004 0000 (BUILDING FUND):													2,002,387.46	1,875,111.78	127,275.68

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount	
07 01 20	2100055	MULTI-VENDOR_Bus Gara	05	004	5500	620	0000	000000	009	00	000	Amount:	109,272.89	
10 20 20	2100474	HANNING, MATT_Survey	05	004	2510	410	0000	000000	002	00	000	Amount:	150.00	
Total outstanding and unencumbered amounts:													109,422.89	17,852.79

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
FUND-SCC: 467 0000 (STUDENT WELLNESS & SUCCESS)															128,837.97
12 08	76598	2100523	G & L SUPPLY_HS Stude	05	467	2135	514	0000	000000	002	00	000		627.00	128,210.97
12 08	76598	2100523	G & L SUPPLY_MS Stude	05	467	2135	514	0000	000000	003	00	000		627.00	127,583.97
12 08	76598	2100523	G & L SUPPLY_IS Stude	05	467	2135	514	0000	000000	008	00	000		627.00	126,956.97
12 08	76598	2100523	G & L SUPPLY_PS Stude	05	467	2135	514	0000	000000	006	00	000		627.00	126,329.97
12 09	913966	2100578	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	126,293.36
12 09	913967	2100584	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	125,900.03
12 11	913961	2100583	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	123,375.18
12 14	76625	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040		4,120.50	119,254.68
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,419.19	117,835.49
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		2,369.08	115,466.41
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		2,976.73	112,489.68
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		2,512.38	109,977.30
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		5,602.45	104,374.85
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		1,616.06	102,758.79
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018		1,408.90	101,349.89
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		2,710.16	98,639.73
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		3,712.26	94,927.47
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018		2,587.03	92,340.44
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018		5,852.24	86,488.20
12 17	76646	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018		944.95	85,543.25
12 22	913978	2100608	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000		36.61	85,506.64
12 22	913979	2100614	STATE TEACHER RETIREME	05	467	2140	211	0000	000000	000	00	000		393.33	85,113.31
12 24	913974	2100613	GALION CITY SCHOOLS_P	05	467	2140	111	0000	000000	000	00	318		2,524.85	82,588.46
TOTAL FOR FUND-SCC 467 0000 (STUDENT WELLNESS & SUCCESS):													0.00	46,249.51	82,588.46

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount	
07 01 20	2100006	GALION CITY HEALTH DEP	05	467	2134	413	0000	000000	000	00	040	Amount:	27,766.75	
07 01 20	2100046	FRANKLIN COVEY_GPS Le	05	467	2135	419	0000	000000	006	00	000	Amount:	5,000.00	
07 01 20	2100046	FRANKLIN COVEY_GIS Le	05	467	2135	419	0000	000000	008	00	000	Amount:	5,000.00	
07 01 20	2100046	FRANKLIN COVEY_GMS LE	05	467	2135	419	0000	000000	003	00	000	Amount:	5,000.00	
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	1240	411	0000	000000	000	00	018	Amount:	22,456.74	
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	1230	411	0000	000000	000	00	018	Amount:	79,254.28	
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	2821	411	0000	000000	000	00	018	Amount:	1,361.83	
07 01 20	2100252	RENHILL GROUP, INC._1	05	467	1280	411	0000	000000	000	00	018	Amount:	174.90	
11 01 20	2100523	MULTI-VENDOR_HS Stude	05	467	2135	514	0000	000000	002	00	000	Amount:	6,373.00	
11 01 20	2100523	MULTI-VENDOR_MS Stude	05	467	2135	514	0000	000000	003	00	000	Amount:	6,373.00	
11 01 20	2100523	MULTI-VENDOR_IS Stude	05	467	2135	514	0000	000000	008	00	000	Amount:	6,373.00	
11 01 20	2100523	MULTI-VENDOR_PS Stude	05	467	2135	514	0000	000000	006	00	000	Amount:	6,373.00	
12 09 20	2100577	GALION CITY SCHOOLS_M	05	467	2140	249	0000	000000	000	00	000	Amount:	36.61	
Total outstanding and unencumbered amounts:													171,543.11	88,954.65-

Date	Check#/ Rcpt#	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB	Receipts	Expend/Enc	Current Fund Balance
11 23	76536	2100039	NORTHERN BUCKEYE EDUCA	05	507	1270	511	9021	000000	008	00	000		500.00	24,800.00-
12 04	76559	2100190	IRON VAULT DISTILLERY,	05	507	2310	419	9021	000000	000	00	020		642.60	25,442.60-
12 04	210605		ESSER PAYMENT	03	507	4220		9021	000000	000			24,800.00		642.60-
			TOTAL FOR FUND-SCC 507 9021 (ESSER - CARES ACT):										452,441.40	453,084.00	642.60-

OUTSTANDING PURCHASE ORDERS:

Date	PO #	Vendor Name/Description	TI	FND	FURC	OBJ	SCC	SUBJECT	OPU	IL	JOB		Amount
07 01 20	2100027	LILITAB LLC_H30A-WFP-	05	507	1270	511	9021	000000	002	00	000	Amount:	0.06
07 01 20	2100027	LILITAB LLC_H30A-WBC	05	507	1270	511	9021	000000	002	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	003	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	006	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_-H30A-WBC	05	507	1270	511	9021	000000	008	00	000	Amount:	23.75
07 01 20	2100027	LILITAB LLC_G2XS-KA K	05	507	1270	511	9021	000000	002	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	003	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	006	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_-G2XS-KA	05	507	1270	511	9021	000000	008	00	000	Amount:	19.00
07 01 20	2100027	LILITAB LLC_Shipping	05	507	1270	511	9021	000000	003	00	000	Amount:	0.00
07 01 20	2100027	LILITAB LLC_Import Ta	05	507	1270	511	9021	000000	003	00	000	Amount:	10.00
07 01 20	2100038	ACADIENCE LEARNING INC	05	507	1270	511	9021	000000	006	00	000	Amount:	5,671.50
07 01 20	2100041	SIESEL DISTRIBUTING_B	05	507	2740	640	9021	000000	000	00	022	Amount:	6,596.00
07 01 20	2100041	SIESEL DISTRIBUTING_C	05	507	2949	511	9021	000000	000	00	000	Amount:	1,379.60
07 23 20	2100173	THE IMPACT GROUP PUBLI	05	507	2310	419	9021	000000	000	00	020	Amount:	4,400.00
07 28 20	2100190	MULTI-VENDOR_CoVid 19	05	507	2310	419	9021	000000	000	00	020	Amount:	8,959.62
07 01 20	2100232	MULTI-VENDOR_Chromebo	05	507	3260	511	9021	000000	000	00	401	Amount:	6,490.00
10 06 20	2100419	IRON VAULT DISTILLERY,	05	507	2949	511	9021	000000	000	00	000	Amount:	10,261.45

Total outstanding and unencumbered amounts: 43,939.23 44,581.83-

Galion City School District

Actual / Forecast FY 2021

General Fund

prepared by cparkinson 1/5/2021

	Monthly Actual December 2020	Monthly Actual December 2019	FYTD Actual 2021	FYTD Actual 2020	Nov-20 Full Year Forecast 2021
REVENUES					
General Property Tax (Real Estate)	$ -	$ -	$ 1,838,129	$ 1,846,764	$ 4,350,647
Tangible Personal Property Tax			131,246	103,173	294,444
Grants - Unrestricted	1,121,705	1,169,789	6,794,962	6,990,235	13,679,906
Grants- Restricted	58,403	58,403	350,418	350,419	700,800
Property Tax Allocation		3	341,401	342,537	664,404
All Other	80,169	56,732	614,824	595,984	1,376,869
Total Revenue	1,260,277	1,284,927	10,070,980	10,229,112	21,067,070
Other Financing Sources	231,649	-	293,863		292,847
Total Revenues and Other Sources	1,491,926	1,284,927	10,364,843	10,229,112	21,359,917
EXPENDITURES					
Salaries	769,379	750,257	4,860,512	4,988,494	9,903,405
Benefits	426,477	364,749	2,409,070	2,305,175	4,712,316
Purchased Services	455,146	455,756	2,431,581	2,578,336	5,395,274
Supplies and Materials	34,163	41,169	211,016	531,857	949,925
Capital Outlay		1,819	-	3,660	11,250
Other	9,963	13,853	91,768	98,095	187,806
Total Expenditures	1,695,128	1,627,603	10,003,947	10,505,617	21,159,976
Other Financing Uses	35,722	-	59,552	271,769	385,000
Total Expenditures and Other Uses	1,730,850	1,627,603	10,063,499	10,777,386	21,544,976
Excess Revenues over (under) Expenditures	$ (238,924)	$ (342,676)	$ 301,344	$ (548,274)	$ (185,059)
Beginning Cash Balance	$ 4,904,781	$ 4,490,838	$ 4,364,513	$ 4,696,436	$ 4,364,516
Ending Cash Balance	$ 4,665,857	$ 4,148,162	$ 4,665,857	$ 4,148,162	$ 4,179,457
True Days Cash			**85**	**71**	**71**
Daily Cash Burn Amount (in $)	54,682	52,503	$ 54,693	$ 58,573	$ 59,027

Comments:

The formula for TRUE DAYS CASH = Ending Cash Balance / (Total Expenditures/# of Days in Fiscal Year)

prepared by cparkinson 1/5/2021

Galion City Schools
Student Bad Debt

Galion High School Students who owe:	General Fund December 31 2020		Food Service December 31 2020		General Fund June 30 2020		Food Service June 30 2020		General Fund June 30 2019		General Fund June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	46	14,957	9	2,503	26	8,297	6	1,555	25	7,569	22	$ 7,498
between $100-$200	83	11,491	4	644	58	8,144	4	623	47	6,420	70	$ 9,818
between $50-$100	69	5,137	1	72	70	4,905	1	90	62	4,562	67	$ 4,876
between $0-$50	174	5,293	12	242	77	1,787	57	459	85	1,740	95	$ 1,710
Total	372	$ 36,878	26	$ 3,461	231	$ 23,133	68	$ 2,727	219	$ 20,291	254	$ 23,902

Galion Middle School Students who owe:	December 31 2020		December 31 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	12	3,030	1	265	16	4,972	6	1,783	14	4,961	7	2,147
between $100-$200	44	5,994	2	332	63	8,585	3	535	38	5,257	21	2,912
between $50-$100	52	3,909	0	-	52	3,640	2	139	57	4,017	60	4,000
between $0-$50	173	6,284	12	251	120	3,061	61	454	115	2,293	65	1,308
Total	281	$ 19,217	15	$ 848	251	$ 20,258	72	$ 2,911	224	$ 16,528	153	$ 10,367

Galion Intermediate School Students who owe:	December 31 2020		December 31 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	0	-	0	-	0	-	0	-	1	311	0	$ -
between $100-$200	3	348	2	289	0	-	1	129	6	748	6	$ 938
between $50-$100	7	463	1	78	3	252	1	78	19	1,292	26	$ 1,691
between $0-$50	262	10,144	2	63	48	501	29	227	41	1,104	66	$ 1,665
Total	272	$ 10,955	5	$ 430	51	$ 753	31	$ 434	67	$ 3,455	98	$ 4,294

Galion Primary School Students who owe:	December 31 2020		December 31 2020		June 30 2020		June 30 2020		June 30 2019		June 30 2018	
	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed	# of Students	Amount Owed
in excess of $200	9	2,618	0	-	3	1,013	0	-	3	1,013	1	240
between $100-$200	3	330	0	-	0	-	2	277	1	101	0	0
between $50-$100	31	1,805	0	-	3	200	2	133	3	174	4	255
between $0-$50	199	7,240	0	-	59	1,098	29	229	12	158	13	293
Total	242	$ 11,993	0	$ -	65	$ 2,311	33	$ 639	19	$ 1,446	18	$ 788

District Grand Total	1,167	$ 79,043	46	$ 4,739	598	$ 46,455	204	$ 6,711	529	$ 41,720	523	$ 39,351